

**TURVILLE VILLAGE HALL, NORTHEND**  
**Registered Charity No. 300339**  
**Accounts to year ended 31st March 2010**

<b>RECEIPTS</b>	<b>2009/2010</b>	<b>2008/2009</b>	<b>2007/2008</b>	<b>2006/2007</b>	<b>2005/2006</b>	<b>2004/2005</b>	<b>2003/2004</b>
Fund raising	700.00	0.00	0.00	86.00	0.00	360.58	1,230.51
Lettings - Private	265.00	385.00	555.00	490.00	645.00	530.00	692.00
Lettings - Charitable	0.00	60.00	25.00	0.00	50.00	35.00	135.00
Lettings - Other	1,375.00	1,175.00	1,512.00	1,760.00	1,620.00	552.00	655.00
Donations	30.00	35.00	10.00	10.00	82.00	35.00	698.64
Miscellaneous income							
- Turville Village Nurse	1,920.00	1,920.00	1,600.00	1,750.00	1,500.00	1,500.00	1,500.00
- Bentley Productions	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
- Village Hall Play	0.00	0.00	0.00	0.00	43.40	276.10	0.00
- other	312.00	0.00	236.25	0.00	450.00	20.00	98.00
Interest	29.86	569.95	788.07	624.06	552.40	519.68	274.34
<b>Total income</b>	<b>4,631.86</b>	<b>4,144.95</b>	<b>4,726.32</b>	<b>4,720.08</b>	<b>4,942.83</b>	<b>3,828.39</b>	<b>8,033.53</b>
Deposits taken	0.00	250.00	250.00	250.00	250.00	250.00	931.50
<b>PAYMENTS</b>							
Maintenance	121.25	1,067.31	1,345.51	1,936.20	311.68	620.40	1,644.40
Cleaning	278.90	343.64	372.70	187.70	178.30	240.30	189.94
Gardening	555.90	232.00	114.24	122.50	51.90	16.67	49.29
Water Utilities	44.00	109.30	66.60	125.40	171.20	22.90	137.20
Electricity	617.80	648.00	503.54	444.50	397.84	288.00	322.80
Insurance	1,058.90	924.60	915.30	865.04	812.00	793.90	735.54
Marketing / Advertising	190.00	180.00	369.70	145.70	75.00	70.00	65.00
Additions / Improvements	4,266.10	1,721.80	340.17	902.80	1,000.90	276.50	1,143.50
Stationery	0.00	0.00	21.00	6.40	11.20	23.10	31.10
Sundry	143.20	345.64	83.90	52.30	129.30	276.10	0.00
<b>Total expenditure</b>	<b>7,276.30</b>	<b>5,572.49</b>	<b>4,132.94</b>	<b>4,788.81</b>	<b>3,139.61</b>	<b>2,628.27</b>	<b>4,319.04</b>
Deposits returned	0.00	0.00	0.00	250.00	250.00	250.00	931.50
<b>NET RECEIPTS</b>	<b>-2,644.44</b>	<b>-1,177.54</b>	<b>843.38</b>	<b>-68.73</b>	<b>1,803.22</b>	<b>1,200.12</b>	<b>3,714.49</b>
<b>BANK and PETTY CASH</b>							
Balances at 31 March 2009							
petty cash	181.40	155.20	174.10	26.10	178.50	0.70	-24.30
current account	818.17	259.74	1,003.50	782.90	832.80	194.10	1,140.50
CAF account	11,247.50	14,570.10	15,000.20	14,612.10	14,488.00	13,505.60	11,485.90
<b>Balance on accounts</b>	<b>12,247.14</b>	<b>14,985.15</b>	<b>16,177.91</b>	<b>15,421.15</b>	<b>15,499.38</b>	<b>13,700.50</b>	<b>12,602.11</b>